

## DPH Holdings Corporation

**Date:** January 25, 2010  
**Via Fedex**  
**To:** Ms. Tina Layre, Supervisor  
NJ Department of Environmental Protection  
Enforcement and Assignment Element  
Bureau of Enforcement and Investigations  
401 E. State Street, 5<sup>th</sup> Floor West  
P.O. Box 028  
Trenton, NJ 08625-0028  
**Subject:** Former DPH Holdings Corporation Facility  
760 Jersey Avenue  
New Brunswick, NJ  
**ISRA Case No.: E20060211, PI#: 001849**

Dear Ms. Layre:

This letter is in response to your **December 23, 2009** Surcharge Payment and Renewal Notice regarding ISRA case referenced above, which I received on January 4, 2010. As you may know, DPH Holdings Corporation (parent of DPH DAS LLC, formerly known as Delphi Automotive Systems LLC), is responsible for this renewal.

The requested remediation funding source payment in the amount of **\$18,250.00** is included.

As you know, the projected ISRA remediation costs at the property are currently estimated to be **\$1,825,000** as detailed on the attached letter from Haley & Aldrich, Delphi's environmental consultant. As of **December 31, 2009**, the current balance of the remediation trust fund was **\$1,829,218.54** as shown in the attached Account Statement from JPMorgan Chase. I believe that NJDEP receives these monthly statements as well.

Please address future correspondence to my attention and do not hesitate to call me at (248) 813-2143 should you have questions so that I can direct your call to the proper person.

Sincerely,



John Brooks  
President  
DPH Holdings Corporation

c: Tim Renner  
Wolf & Samsom, PC; Attention Todd Terhune

## **DPH Holdings Corporation**

Bc: Jim Hunt, as agent for DPHH  
Mark Hester, as agent for DPHH  
Andrea Renaud, as agent for DPHH  
Haley & Aldrich; Attention: Dave Hagen

DELPHI  
P.O. Box 972930  
El Paso, TX 79997-2930

PAGE: 1 of 1

DATE: February 2, 2010  
TRACE NUMBER: 14102000245572  
CHECK NUMBER: 0900778305  
AMOUNT PAID: \$18,250.00  
U.S. DOLLARS

DELPHI

00006 CES LA 10032 - 0400778305 NNNN 0325100005007 X348A1 C  
STATE OF NEW JERSEY  
PO BOX 28  
TRENTON NJ 08625-0028



SUPPLIER NO: 00175040047

INVOICE DATE	INVOICE NUMBER	BOL DESCRIPTION	P O REF	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
01/05/10	1900105105	010510-1 RA 010510-1 TOTALS	N/A	\$18,250.00  \$18,250.00	\$0.00  \$0.00	\$18,250.00  \$18,250.00

Part level line item detail is attainable from Covisint Web application by registering through Delphi's  
Supplier Portal <https://portal.covisint.com/portal/> and requesting the Delphi ePayments application.

PLEASE DETACH BEFORE DEPOSITING CHECK

DELPHI  
P.O. Box 972930  
El Paso, TX 79997-2930

CHECK  
NUMBER 0900778305

50-937  
213

February 2, 2010

\*\*\* VOID AFTER 180 DAYS \*\*\*

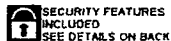
PAY  
TO THE  
ORDER OF: STATE OF NEW JERSEY

CHECK AMOUNT  
\$18,250.00

PAY IN U.S. DOLLARS

EXACTLY \*\*\*\*\*18,250 DOLLARS AND 00 CENTS

JPMorgan Chase Bank, N.A.  
Syracuse, NY



*John P. [Signature]*  
Authorized Signature

0900778305 021309379


601250442

R3685184

ENDORSE HERE

X  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTIONAL USE

\*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

 Listed below are the security features provided on this document which meets and/or exceeds industry guidelines.

Security Features:	Description / Fraud Indicator:
Security Watermark	Reflective, white opaque ink, readable when held at an angle, viewed under UV light, or rubbed with coin.
Microprinting	Reduced lines of type on front sides of check appear as a solid line until viewed under magnification.
Chemical Sensitization	Colored stain(s) on either or both sides of check indicate possible chemical alteration.
Invisible Fluorescent Fibers	Invisible fibers on surface of check become visible under UV light.
Toner Retention Treatment	Ink is bonded to surface of check. Surface disturbance indicates possible alteration.
Advisory Icon	Icon located on face of check that alerts handler that the document contains security features.

Haley & Aldrich, Inc.  
299 Cherry Hill Rd.  
Suite 105  
Parsippany, NJ 07054-1124

**HALEY &  
ALDRICH**

Tel: 973.263.3900  
Fax: 973.263.2580  
HaleyAldrich.com

7 January 2010  
File No. 31206-012

DPH Holdings Corporation  
5725 Delphi Drive, A5-A30  
M/C 483-400-525  
Troy, Michigan 48098

Attention: John Brooks, President

Subject: Annual Remediation Trust Fund Verification  
Former GMC Delco Remy Division Plant 12  
760 Jersey Avenue  
New Brunswick, NJ  
ISRA Case No. E20060211

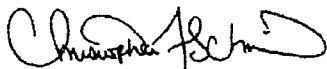
Dear Mr. Brooks:

As requested, Haley & Aldrich, Inc. (Haley & Aldrich) has reviewed the information regarding the subject site and has estimated \$1,825,000 associated with the potential remediation activities at the subject property. This estimate is based on our professional judgment made on the basis of Haley & Aldrich's experience at similar sites in New Jersey and represents our judgment as an environmental professional. Haley & Aldrich has no control over the cost of labor, materials, equipment or services furnished by others; contractor methods of determining prices; competitive bidding, or market conditions, and therefore actual costs may vary.

Haley & Aldrich appreciates the opportunity to provide continued support to DPH Holdings Corporation on this important project. Please contact us if you have any questions or require additional information.

If you have any questions, please contact Christopher Schmitt at 973-658-3904.

Sincerely yours,  
HALEY & ALDRICH, INC.



Christopher F. Schmitt  
Project Manager

c: Delphi Automotive Systems, LLC; Attention: Mr. Tim Renner  
Wolff & Samson, PC; Attention: Mr. Todd Terhune  
Haley & Aldrich, Inc.; Attention: Mr. David Hagen



JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

December 01, 2009 -  
December 31, 2009

Page 1 of 6

Account Number  
[REDACTED]

**Customer Service**

If you have any questions  
about your statement, please  
contact your Customer Service  
Professional.



00005816 CEN 802 3J 00110 - NNN T 1 000000000 C1 0000

JPM AS EA FOR DELPHINJDEP  
DELPHI CORPORATION  
WORLD HQ & CUSTOMER SVC JOHN NOLAN  
5725 DELPHI DRIVE M/C 480-410-174  
TROY MI 48098

The Bank strictly prohibits the use of any account to conduct transactions (including, without limitation, the acceptance or receipt of credit or other receipt of funds through an electronic funds transfer, or by check, draft or similar instrument, or the proceeds of any of the foregoing) that are related, directly or indirectly, to unlawful Internet gambling. The term "unlawful Internet gambling," as used in this notice, shall have its meaning set forth in 12 C.F.R. Section Part 233, Section 132.2(bb). The Customer shall not conduct any transactions through the account that directly or indirectly involve or are related to unlawful Internet gambling, including, without limitation, the acceptance or receipt of any funds or deposits in connection therewith.

**Cash Compensation Account**

**Summary**

	Number	Amount
Opening Ledger Balance		\$ .00
Deposits and Credits	22	\$40,242,807.88
Withdrawals and Debits	22	\$40,242,807.88
Checks Paid	0	\$ .00
<b>Ending Ledger Balance</b>		<b>\$ .00</b>
Sweep Investment Account(s): PMorgan Prime Money Market Fund - Morga		\$1,829,218.54
<b>Combined Ledger Balance</b>		<b>\$1,829,218.54</b>

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



December 01, 2009 -  
December 31, 2009

Page 2 of 6

Account Number  
[REDACTED]

JPM AS EA FOR DELPHINJDEP

**Cash Compensation Account**  
(continued)

**Deposits and Credits**

edger Date	Description	Amount
2/01	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3342009264XN YOUR REF: 47Y9995043334	\$1,829,218.54
2/02	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3352009210XN YOUR REF: 47Y9995043335	\$1,829,218.54
2/03	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3362009146XN YOUR REF: 47Y9995045336	\$1,829,218.54
2/04	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3372009102XN YOUR REF: 47Y9995045337	\$1,829,218.54
2/07	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3382009135XN YOUR REF: 47Y9995044338	\$1,829,218.54
2/08	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3412009122XN YOUR REF: 47Y9995044341	\$1,829,218.54
2/09	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3422009125XN YOUR REF: 47Y9995044342	\$1,829,218.54
2/10	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3432009183XN YOUR REF: 47Y9995044343	\$1,829,218.54
2/11	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3442009167XN YOUR REF: 47Y9995044344	\$1,829,218.54
2/14	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3452009161XN YOUR REF: 47Y9995044345	\$1,829,218.54
2/15	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3482009125XN YOUR REF: 47Y9995044348	\$1,829,218.54



December 01, 2009 -  
December 31, 2009

Page 3 of 6

Account Number  
[REDACTED]

JPM AS EA FOR DELPHINJDEP

**Cash Compensation Account**  
(continued)

**Deposits and Credits**

ledger date	Description	Amount
2/16	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3492009130XN YOUR REF: 47Y9995043349	\$1,829,218.54
2/17	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3502009150XN YOUR REF: 47Y9995043350	\$1,829,218.54
2/18	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3512009118XN YOUR REF: 47Y9995043351	\$1,829,218.54
2/21	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3522009178XN YOUR REF: 47Y9995043352	\$1,829,218.54
2/22	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3552009154XN YOUR REF: 47Y9995043355	\$1,829,218.54
2/23	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3562009175XN YOUR REF: 47Y9995043356	\$1,829,218.54
2/24	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3572009169XN YOUR REF: 47Y9995043357	\$1,829,218.54
2/28	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3582009131XN YOUR REF: 47Y9995042358	\$1,829,218.54
2/29	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3622009136XN YOUR REF: 47Y9995043362	\$1,829,218.54
2/30	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3632009241XN YOUR REF: 47Y9995043363	\$1,829,218.54





December 01, 2009 -  
December 31, 2009

Page 4 of 6

Account Number  
[REDACTED]

JPM AS EA FOR DELPHINJDEP

**Cash Compensation Account**  
(continued)

**Deposits and Credits**

ledger date	Description	Amount
2/31	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3642009215XN YOUR REF: 47Y9995042364	\$1,829,218.54
<b>Total</b>		<b>\$40,242,807.88</b>

**Withdrawals and Debits**

ledger date	Description	Amount
2/01	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043335	\$1,829,218.54
2/02	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995045336	\$1,829,218.54
2/03	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995045337	\$1,829,218.54
2/04	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044338	\$1,829,218.54
2/07	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044341	\$1,829,218.54
2/08	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044342	\$1,829,218.54
2/09	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044343	\$1,829,218.54
2/10	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044344	\$1,829,218.54



December 01, 2009 -  
December 31, 2009

Page 5 of 6

Account Number  
[REDACTED]

JPM AS EA FOR DELPHINJDEP

**Cash Compensation Account**  
(continued)

**Withdrawals and Debits**

ledger date	Description	Amount
2/11	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044345	\$1,829,218.54
2/14	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044348	\$1,829,218.54
2/15	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043349	\$1,829,218.54
2/16	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043350	\$1,829,218.54
2/17	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043351	\$1,829,218.54
2/18	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043352	\$1,829,218.54
2/21	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043355	\$1,829,218.54
2/22	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043356	\$1,829,218.54
2/23	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043357	\$1,829,218.54
2/24	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995042358	\$1,829,218.54
2/28	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043362	\$1,829,218.54



December 01, 2009 -  
December 31, 2009

Page 6 of 6

Account Number  
[REDACTED]

JPM AS EA FOR DELPHINJDEP

**Cash Compensation Account**  
(continued)

**Withdrawals and Debits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
2/29	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043363	\$1,829,218.54
2/30	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995042364	\$1,829,218.54
2/31	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043365	\$1,829,218.54
<b>Total</b>		<b>\$40,242,807.88</b>

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
2/01	\$ .00	12/16	\$ .00
2/02	\$ .00	12/17	\$ .00
2/03	\$ .00	12/18	\$ .00
2/04	\$ .00	12/21	\$ .00
2/07	\$ .00	12/22	\$ .00
2/08	\$ .00	12/23	\$ .00
2/09	\$ .00	12/24	\$ .00
2/10	\$ .00	12/28	\$ .00
2/11	\$ .00	12/29	\$ .00
2/14	\$ .00	12/30	\$ .00
2/15	\$ .00	12/31	\$ .00

**New Brunswick, NJ  
ISRA Remediation Agreement  
Project Cost Review**

Prepared: 5/18/2010

**Monies Spent 6/13/2006 - 6/12/2007:**

Date	Purchase Order	Invoice	Amount	Total
6/24/2006	450217417	647061	(\$1,390.00)	(\$1,390.00)
7/31/2006	450217417	649370	(\$6,874.80)	(\$8,264.80)
9/1/2006	450217417	650811	(\$2,002.60)	(\$10,267.40)
9/1/2006	450333711	650812	(\$3,050.05)	(\$13,317.45)
10/1/2006	450333711	652922	(\$14,729.96)	(\$28,047.41)
11/1/2006	450333711	654659	(\$16,033.79)	(\$44,081.20)
12/1/2006	450333711	656029	(\$12,218.36)	(\$56,299.56)
1/1/2007	450333711	658051	(\$6,176.79)	(\$62,476.35)
1/1/2007	450265750	658049	(\$10,894.12)	(\$73,370.47)
1/1/2007	450217417	658047	(\$5,342.05)	(\$78,712.52)
2/10/2007	450217417	659843	(\$8,336.05)	(\$87,048.57)
2/10/2007	450425846	659851	(\$17,844.55)	(\$104,893.12)
3/10/2007	450217417	661093	(\$7,510.50)	(\$112,403.62)
3/31/2007	450217417	662673	(\$5,578.82)	(\$117,982.44)
3/31/2007	450465505	663367	(\$15,653.93)	(\$133,636.37)
4/30/2007	450217417	664252	(\$3,788.34)	(\$137,424.71)
4/30/2007	450465505	664254	(\$21,673.64)	(\$159,098.35)
5/31/2007	450465505	665872	(\$60,625.59)	(\$219,723.94)
5/31/2007	450217417	665870	(\$20,737.39)	(\$240,461.33)

**Monies Spent 6/13/2007 - 6/12/2008:**

Date	Purchase Order	Invoice	Amount	Total
6/30/2007	450217417	667614	(\$3,544.69)	(\$3,544.69)
6/30/2007	450465505	667618	(\$16,548.03)	(\$20,092.72)
6/30/2007	450526952	667624	(\$13,181.43)	(\$33,274.15)
7/31/2007	450465505	669279	(\$7,025.62)	(\$40,299.77)
7/31/2007	450526952	669280	(\$1,273.60)	(\$41,573.37)
9/8/2007	450465505	670649	(\$1,548.09)	(\$43,121.46)
9/8/2007	450526952	670653	(\$1,151.28)	(\$44,272.74)
9/30/2007	450465505	672661	(\$1,838.81)	(\$46,111.55)
10/30/2007	450333711	673946	(\$3,146.65)	(\$49,258.20)
11/30/2007	450333711	676393	(\$497.49)	(\$49,755.69)
12/31/2007	450333711	678072	(\$2,722.81)	(\$52,478.50)
1/31/2008	450333711	680081	(\$1,264.84)	(\$53,743.34)
4/19/2008	450333711	683759	(\$105.32)	(\$53,848.66)
5/24/2008	450333711	685396	(\$123.60)	(\$53,972.26)

**Monies Spent 6/13/2008 - 6/12/2009:**

Date	Purchase Order	Invoice	Amount	Total
7/19/2008	450333711	688827	(\$247.20)	(\$247.20)
8/9/2008	450333711	689694	(\$1,308.43)	(\$1,555.63)
9/20/2008	450333711	691942	(\$1,133.00)	(\$2,688.63)
10/18/2008	450333711	693470	(\$3,319.95)	(\$6,008.58)
11/21/2008	450333711	695370	(\$148.84)	(\$6,157.42)
12/20/2008	450333711	696725	(\$352.52)	(\$6,509.94)

**New Brunswick, NJ**  
**ISRA Remediation Agreement**

Prepared: 5/18/2010

**Project Cost Review**

1/24/2009	450333711	698079	(\$154.50)	(\$6,664.44)
2/21/2009	450333711	699444	(\$445.60)	(\$7,110.04)
3/21/2009	450333711	700875	(\$162.02)	(\$7,272.06)
6/20/2009	450333711	705034	(\$1,528.75)	(\$8,800.81)
6/20/2009	450896781	705078	(\$23,444.60)	(\$32,245.41)

**Monies Spent 6/13/2009 - 5/18/2010**

<b>Date</b>	<b>Purchase Order</b>	<b>Invoice</b>	<b>Amount</b>	<b>Total</b>
7/23/2009	450896781	706288	(\$26,552.71)	(\$58,798.12)
8/13/2009	450896781	707240	(\$10,037.09)	(\$68,835.21)
8/13/2009	450911395	707241	(\$885.03)	(\$69,720.24)
8/13/2009	450915835	707242	(\$4,905.25)	(\$74,625.49)
9/22/2009	450896781	708999	(\$9,963.28)	(\$84,588.77)
9/22/2009	450911395	709000	(\$8,863.70)	(\$93,452.47)
9/22/2009	450915835	709001	(\$5,093.74)	(\$98,546.21)
11/6/2009	450962612	710198	(\$9,163.08)	(\$107,709.29)
11/20/2009	450962612	711327	(\$15,836.00)	(\$123,545.29)
<b>Total</b>				<b>(\$450,224.29)</b>